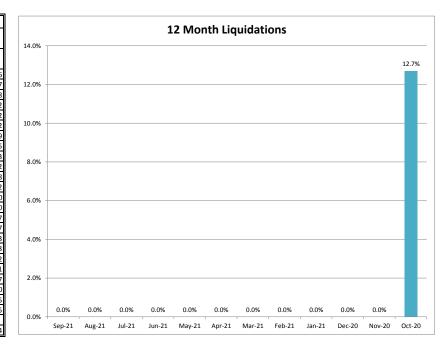
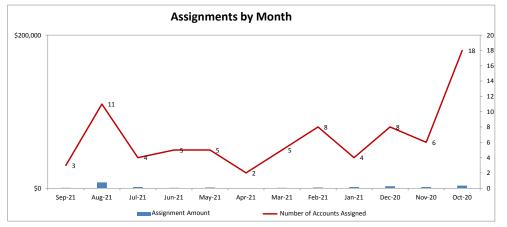
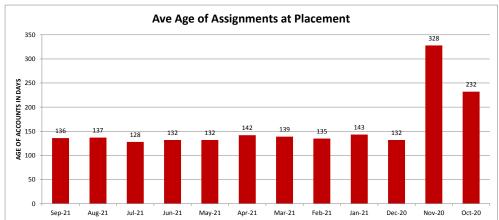
MINEOLA UTILITIES - 037324-2



Client Monthly History Analysis										
	1			Current			Accounts	Cancelled	Number	Ave
Month	Accounts Assigned	Assigned Amount	Assign Average Bal	Collected	Collected ToDate	Liquidity	Cancelled	Amount	PIF	Age
Sep-21	3	\$500.21	\$166.74	\$0.00	\$0.00	0.0%	0	\$0.00	0	136
Aug-21	11	\$7,707.20	\$700.65	\$0.00	\$0.00	0.0%	0	\$0.00	0	137
Jul-21	4	\$1,540.75	\$385.19	\$0.00	\$0.00	0.0%	0	\$0.00	0	128
Jun-21	5	\$437.71	\$87.54	\$0.00	\$0.00	0.0%	0	\$0.00	0	132
May-21	5	\$1,051.66	\$210.33	\$0.00	\$0.00	0.0%	0	\$0.00	0	132
Apr-21	2	\$200.41	\$100.20	\$0.00	\$0.00	0.0%	0	\$0.00	0	142
Mar-21	5	\$570.67	\$114.13	\$0.00	\$0.00	0.0%	0	\$0.00	0	139
Feb-21	8	\$955.81	\$119.48	\$0.00	\$0.00	0.0%	0	\$0.00	0	135
Jan-21	4	\$1,520.03	\$380.01	\$0.00	\$0.00	0.0%	0	\$0.00	0	143
Dec-20	8	\$2,691.33	\$336.42	\$0.00	\$0.00	0.0%	0	\$0.00	0	132
Nov-20	6	\$1,591.93	\$265.32	\$0.00	\$0.00	0.0%	0	\$0.00	0	328
Oct-20	18	\$3,475.68	\$193.09	\$0.00	\$441.01	12.7%	0	\$0.00	3	232
Sep-20	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Aug-20	3	\$477.68	\$159.23	\$0.00	\$0.00	0.0%	0	\$0.00	0	130
Jul-20	11	\$2,387.61	\$217.06	\$0.00	\$0.00	0.0%	0	\$0.00	0	137
Jun-20	5	\$605.65	\$121.13	\$0.00	\$78.49	13.0%	0	\$0.00	1	137
May-20	3	\$343.37	\$114.46	\$0.00	\$0.00	0.0%	0	\$0.00	0	133
Apr-20	2	\$450.84	\$225.42	\$0.00	\$105.12	23.3%	0	\$0.00	1	133
Mar-20	3	\$593.73	\$197.91	\$0.00	\$0.00	0.0%	0	\$0.00	0	142
Feb-20	7	\$1,115.45	\$159.35	\$0.00	\$30.00	2.7%	0	\$0.00	0	
Jan-20	14	\$2,847.58	\$203.40	\$0.00	\$312.66	11.0%	0	\$0.00	1	137
Dec-19	0	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	0	\$0.00	0	0
Nov-19	5	\$1,561.04	\$312.21	\$0.00	\$0.00	0.0%	0	\$0.00	0	125
Previous	533	\$92,368.98	\$173.30	\$0.00	\$13,136.06	14.2%	11	\$7,137.87	83	415
	====	======	======		======		====	======	,	
Total	665	\$124,995,32	\$187.96	\$0.00	\$14,103,34	11.3%	. 11	\$7.137.87	89	364







Date: September 30, 2021